RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 893

ENTITY NON-PROP TOTL \$2,826.40 \$342.84- \$15.45 \$358.29- \$0.00 \$2,483.56 PROP-20 01	ED ENTIT:	נ עם בט	ENTITE NAME	BANK CODE	PAIMENT	IPE		
### RINDERGARTEN THRU 12TH GRADE ### A5300053 TRINITY COUNTY SUPERINTENDENT T **NON PROP-20 **OUTH TO THE PROP TOTAL TO THE PROP TOTAL COMBINED **OUTH TO THE PROP TOTAL TO THE PROP TOTAL COMBINED **OUTH TO THE PROP TOTAL TO THE PROP TO TOTAL COMBINED **OUTH TO THE PROP TO TOTAL TO THE PROP TO TO THE PROP TO THE PROP TO THE PROP TO		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 73 \$2,826.40 \$342.84- \$15.45 \$358.29- \$0.00 \$2,483.56 ENTITY NON-PROP TOTL \$2,826.40 \$342.84- \$15.45 \$358.29- \$0.00 \$2,483.56 \$16.50- \$57.64- \$0.00 \$2,483.56 \$16.50- \$57.64- \$0.00 \$57.64- \$16.50 \$16.50- \$57.64- \$0.00 \$16.50- \$0.00 \$16			GRADE					
01 73 \$2,826.40 \$342.84- \$15.45 \$358.29- \$0.00 \$2,483.56 ENTITY NON-PROP TOTL \$2,826.40 \$342.84- \$15.45 \$358.29- \$0.00 \$2,483.56 PROP-20 01 73 \$0.00 \$57.64- \$16.50 \$16.50- \$57.64- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$57.64- \$16.50 \$16.50- \$57.64- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,826.40 \$400.48- \$31.95 \$374.79- \$57.64- \$2,483.56 ENTITY Y-T-D TOTAL \$2,826.40 \$400.48- \$31.95 \$374.79- \$57.64- \$2,483.56 A5371662 BURNT RANCH ELEMENTARY T NON PROP-20 01 90 \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 ENTITY NON-PROP TOTL \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 ENTITY PROP-20 01 90 \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$300.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.55	A5300053	TRIN	ITY COUNTY SUPERI	NTENDENT	т			
ENTITY NON-PROP TOTL \$2,826.40 \$342.84- \$15.45 \$358.29- \$0.00 \$2,483.56 PROP-20 01	NON PROP-2	20						
01 73 \$0.00 \$57.64- \$16.50 \$16.50- \$57.64- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$57.64- \$16.50 \$16.50- \$57.64- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,826.40 \$400.48- \$31.95 \$374.79- \$57.64- \$2,483.56 ENTITY Y-T-D TOTAL \$2,826.40 \$400.48- \$31.95 \$374.79- \$57.64- \$2,483.56 A5371662 BURNT RANCH ELEMENTARY T NON PROP-20 01 90 \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 ENTITY NON-PROP TOTL \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 FROP-20 01 90 \$0.00 \$100.95 \$479.92 \$0.00 \$3,983.56 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.53	ENTITY NON-	_	• •	•	•	•	•	\$2,483.56 \$2,483.56
01 \$2,826.40 \$400.48- \$31.95 \$374.79- \$57.64- \$2,483.56 ENTITY Y-T-D TOTAL \$2,826.40 \$400.48- \$31.95 \$374.79- \$57.64- \$2,483.56 A5371662 BURNT RANCH ELEMENTARY NON PROP-20 01 90 \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 ENTITY NON-PROP TOTL \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 PROP-20 01 90 \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 NON PROP AND PROP-20 TOTAL COMBINED	01	_		•	•	•	•	\$0.00 \$0.00
ENTITY Y-T-D TOTAL \$2,826.40 \$400.48- \$31.95 \$374.79- \$57.64- \$2,483.56 A5371662 BURNT RANCH ELEMENTARY T NON PROP-20 01 90 \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 ENTITY NON-PROP TOTL \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.56 PROP-20 01 90 \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.53	NON PROP	AND PROP-20 TO	TAL COMBINED					
NON PROP-20 01 90 \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.58 ENTITY NON-PROP TOTL \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.58 PROP-20 01 90 \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.53		-D TOTAL	• •	• • • • •		•	•	\$2,483.56 \$2,483.56
01 90 \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.58 ENTITY NON-PROP TOTL \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.58 PROP-20 01 90 \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.55	A5371662	BURN	T RANCH ELEMENTAR	Y	т			
ENTITY NON-PROP TOTL \$3,484.61 \$498.97 \$19.05 \$479.92 \$0.00 \$3,983.58 PROP-20 01 90 \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.53	NON PROP-2	20						
01 90 \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.53				•	•	•	•	\$3,983.58 \$3,983.58
ENTITY PROP-20 TOTAL \$0.00 \$100.95 \$20.34 \$80.61 \$0.00 \$100.95 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.53	PROP-20							
01 \$3,484.61 \$599.92 \$39.39 \$560.53 \$0.00 \$4,084.53						•		\$100.95 \$100.95
	NON PROP	AND PROP-20 TO	TAL COMBINED					
		-D TOTAL		•			•	\$4,084.53 \$4,084.53

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 894

		DMIIII MAMA	DAME CODE	IMIMINI II			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERGA	COUNTY ARTEN THRU 12TH	GRADE					
A537167	70 COFF	EE CREEK ELEMENTA	RY	Т			
NON PROP	?-20						
	14 ON-PROP TOTL	\$542.05 \$542.05	\$3.12 \$3.12	\$2.96 \$2.96	\$0.16 \$0.16	\$0.00 \$0.00	\$545.17 \$545.17
PROP-20							
01 ENTITY PF	14 ROP-20 TOTAL	\$0.00 \$0.00	\$1.80 \$1.80	\$3.16 \$3.16	\$1.36- \$1.36-	\$0.00 \$0.00	\$1.80 \$1.80
NON PROF	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$542.05 \$542.05	\$4.92 \$4.92	\$6.12 \$6.12	\$1.20- \$1.20-	\$0.00 \$0.00	\$546.97 \$546.97
A537168	38 COX	BAR ELEMENTARY		T			
NON PROE	?-20						
01 ENTITY NO	20 ON-PROP TOTL	\$774.35 \$774.35	\$713.84- \$713.84-	\$4.23 \$4.23	\$718.07- \$718.07-	\$0.00 \$0.00	\$60.51 \$60.51
PROP-20							
01 ENTITY PF	20 ROP-20 TOTAL	\$0.00 \$0.00	\$131.49- \$131.49-	\$4.52 \$4.52	\$4.52- \$4.52-	\$131.49- \$131.49-	\$0.00 \$0.00
NON PROF	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$774.35 \$774.35	\$845.33- \$845.33-	\$8.75 \$8.75	\$722.59- \$722.59-	\$131.49- \$131.49-	\$60.51 \$60.51

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 895

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU	12TH GRADE					
A5371696	DOUGLAS CITY ELEMENTA	RY	T			
NON PROP-20						
01 13	,	\$268.45	\$27.52	\$240.93	\$0.00	\$5,301.77
ENTITY NON-PROP TO	rL \$5,033.32	\$268.45	\$27.52	\$240.93	\$0.00	\$5,301.77
PROP-20						
01 13	\$0.00	\$61.41	\$29.39	\$32.02	\$0.00	\$61.41
ENTITY PROP-20 TOTA	AL \$0.00	\$61.41	\$29.39	\$32.02	\$0.00	\$61.41
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$5,033.32	\$329.86	\$56.91	\$272.95	\$0.00	\$5,363.18
ENTITY Y-T-D TOTAL	\$5,033.32	\$329.86	\$56.91	\$272.95	\$0.00	\$5,363.18
A5371738	JUNCTION CITY ELEMENT	ARY	T			
NON PROP-20						
01	\$2,206.92	\$252.15	\$12.06	\$240.09	\$0.00	\$2,459.07
ENTITY NON-PROP TO	TL \$2,206.92	\$252.15	\$12.06	\$240.09	\$0.00	\$2,459.07
PROP-20						
	\$0.00	\$52.01	\$12.88	\$39.13	\$0.00	\$52.01
ENTITY PROP-20 TOTA	AL \$0.00	\$52.01	\$12.88	\$39.13	\$0.00	\$52.01
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$2,206.92	\$304.16	\$24.94	\$279.22	\$0.00	\$2,511.08
ENTITY Y-T-D TOTAL	\$2,206.92	\$304.16	\$24.94	\$279.22	\$0.00	\$2,511.08

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 896

AVERAGE PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTME NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5371746 LEWISTON ELEMENTARY NON PROP-20	NT ADJUSTMENT RECEIVABLE PAID
KINDERGARTEN THRU 12TH GRADE A5371746 LEWISTON ELEMENTARY	AMOUNT BALANCE AMOUNT
NON PROP-20	T
01 116 \$4,491.27 \$2,488.16- \$24. ENTITY NON-PROP TOTL \$4,491.27 \$2,488.16- \$24.	• • • • • • • • • • • • • • • • • • • •
PROP-20	
01 116 \$0.00 \$454.27- \$26. ENTITY PROP-20 TOTAL \$0.00 \$454.27- \$26.	· · · · · · · · · · · · · · · · · · ·
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$4,491.27 \$2,942.43- \$50. ENTITY Y-T-D TOTAL \$4,491.27 \$2,942.43- \$50.	• • • • • • • • • • • • • • • • • • • •
A5371761 TRINITY CENTER ELEMENTARY	T
NON PROP-20	
01 36 \$1,393.84 \$351.11- \$7. ENTITY NON-PROP TOTL \$1,393.84 \$351.11- \$7.	• • • • • • • • • • • • • • • • • • • •
PROP-20	
01 36 \$0.00 \$62.42- \$8. ENTITY PROP-20 TOTAL \$0.00 \$62.42- \$8.	
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$1,393.84 \$413.53- \$15. ENTITY Y-T-D TOTAL \$1,393.84 \$413.53- \$15.	

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 897

TIME 16:29:45

\$14,149.94

\$436.08-

RUN DATE 12/22/2005

FISCAL YEAR 2005/2006

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5371779 TRINITY UNION HIGH т NON PROP-20 \$21,527.16 \$4,912.91 \$117.71 \$4,795.20 \$0.00 \$26,440.07 556 \$21,527.16 \$4,912.91 \$117.71 \$0.00 \$26,440.07 ENTITY NON-PROP TOTL \$4,795.20 PROP-20 01 556 \$0.00 \$965.19 \$125.71 \$839.48 \$0.00 \$965.19 ENTITY PROP-20 TOTAL \$0.00 \$965.19 \$125.71 \$839.48 \$0.00 \$965.19 NON PROP AND PROP-20 TOTAL COMBINED \$21,527.16 \$5,878.10 \$243.42 \$5,634.68 \$0.00 \$27,405.26 ENTITY Y-T-D TOTAL \$21,527.16 \$5,878.10 \$243.42 \$5,634.68 \$0.00 \$27,405.26 A5371787 WEAVERVILLE ELEMENTARY т NON PROP-20 431 \$16,687.42 \$2,537.48-\$91.25 \$2,628.73-\$0.00 \$14,149.94 \$16,687.42 \$2,537.48-\$91.25 \$2,628.73-\$0.00 \$14,149.94 ENTITY NON-PROP TOTL PROP-20 431 \$0.00 \$436.08-\$97.45 \$97.45-\$436.08-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$436.08-\$97.45 \$97.45-\$436.08-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$16,687.42 \$2,973.56-\$188.70 \$2,726.18-\$436.08-\$14,149.94

\$188.70

\$2,726.18-

\$16,687.42

\$2,973.56-

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 898

ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5373833 SOU	THERN TRINITY JOIN	T UNIFIE	т			
NON PROP-20						
01 170 ENTITY NON-PROP TOTL	\$6,582.04 \$6,582.04	\$277.40 \$277.40	\$35.99 \$35.99	\$241.41 \$241.41	\$0.00 \$0.00	\$6,859.44 \$6,859.44
PROP-20						
01 170 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$66.53 \$66.53	\$38.43 \$38.43	\$28.10 \$28.10	\$0.00 \$0.00	\$66.53 \$66.53
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,582.04 \$6,582.04	\$343.93 \$343.93	\$74.42 \$74.42	\$269.51 \$269.51	\$0.00 \$0.00	\$6,925.97 \$6,925.97
A5375028 MOUI	NTAIN VALLEY UNIFI	ED	Т			
NON PROP-20						
01 419 ENTITY NON-PROP TOTL	\$16,222.80 \$16,222.80	\$6,849.99- \$6,849.99-	\$88.70 \$88.70	\$6,938.69- \$6,938.69-	\$0.00 \$0.00	\$9,372.81 \$9,372.81
PROP-20						
01 419 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,241.97- \$1,241.97-	\$94.73 \$94.73	\$94.73- \$94.73-	\$1,241.97- \$1,241.97-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$16,222.80 \$16,222.80	\$8,091.96- \$8,091.96-	\$183.43 \$183.43	\$7,033.42- \$7,033.42-	\$1,241.97- \$1,241.97-	\$9,372.81 \$9,372.81

LO	TΜ	RI	RΡ	т
T ()	מייי	^	١7	Λ

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 899

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	2,112	\$81,772.18	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$74,701.76
ED TYPE	NON-PROP TOT	\$81,772.18	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$74,701.76
PROP-20							
01	2,112	\$0.00	\$1,135.98-	\$477.46	\$770.43	\$2,383.87-	\$1,247.89
ED TYPE	PROP-20 TOT	\$0.00	\$1,135.98-	\$477.46	\$770.43	\$2,383.87-	\$1,247.89
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$81,772.18	\$8,206.40-	\$924.55	\$6,747.08-	\$2,383.87-	\$75,949.65
ED TYPE	Y-T-D TOTAL	\$81,772.18	\$8,206.40-	\$924.55	\$6,747.08-	\$2,383.87-	\$75,949.65

LO,	ľМ	RI	RΡ	Т
r 🔿	מיד	^	٦7	^

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 900

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 2,112	\$81,772.18	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$74,701.76
COUNTY NON-PROP TOTI	\$81,772.18	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$74,701.76
PROP-20						
01 2,112	\$0.00	\$1,135.98-	\$477.46	\$770.43	\$2,383.87-	\$1,247.89
COUNTY PROP-20 TOTAL	\$0.00	\$1,135.98-	\$477.46	\$770.43	\$2,383.87-	\$1,247.89
NON PROP AND PROP-2	20 TOTAL COMBINED					
01	\$81,772.18	\$8,206.40-	\$924.55	\$6,747.08-	\$2,383.87-	\$75,949.65
COUNTY Y-T-D TOTAL	\$81,772.18	\$8,206.40-	\$924.55	\$6,747.08-	\$2,383.87-	\$75,949.65